

Borne, Deborah	137203	ADMINISTRATIVE	00037554	5145
Chen, Karen E	125454	LABORATORY SUPE	00025762	5143
Doan, Kimberly	275636	BACTERIOLOGIST	00012104	5151
Fadden, David R	123346	RESEARCH ANALYS	00023641	5142
Farris, Michael G	141994	BACTERIOLOGIST	00005707	5142
Ferreira, Rodrigo M	293845	BACTERIOLOGIST	00011534	5142
Gitlin, Faye J	118239	BACTERIOLOGIST	00018520	5144
Gonzalez Chase, Yvonne T	144598	BACTERIOLOGIST	00044970	FD09
Halpern-Smith, Fred A	319278	BACTERIOLOGIST	00028197	5142
Hennigan, Dennis E	127879	BACTERIOLOGIST	00037898	5142
Hennigan, Scott P	101897	LABORATORY SUPE	00002107	5143
Holland, James A	146336	BACTERIOLOGIST	00007895	FD09
Jones, Christine F	294256	BACTERIOLOGIST	00165450	5143
Konomi, Raimond	150880	LABORATORY SUPE	00059212	9999
Krumholz, Glenn D	282740	LABORATORY SUPE	00170864	FD09
Nguyen, Hieu T	274833	BACTERIOLOGIST	00059210	5144
Osborne, Matthew	238437	ENVIRONMENTAL A	00059424	5263
Pani, Vasil	230659	BACTERIOLOGIST	00045292	5142
Price, Evan	325980	LABORATORY TECH	00134200	5100
Quinn, Jennifer A	294838	ENVIRONMENTAL A	00038914	5151
Smole, Sandra	260937	DIR, DIV MOLECUL	00197987	0294
Stinson, Margaret C	275285	LABORATORY SUPE	00010513	5150
Wang, Xingtai	292068	LABORATORY SUPE	00046364	5142

Division of Molecular Diagnostics
Expenditures For the Period Ending November 30, 2010

Object		FY 2011 Budget	YTD 11/30/2010	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	1,549,517.32	605,824.13	-	830,069.93	1,435,894.06	113,623.26
A06	Stand-By	24,570.00	18,910.50	-	-	18,910.50	5,659.50
A08	Overtime	14,613.37	19,039.89	-	-	19,039.89	(4,426.52)
	Buyout	-	-	-	-	-	-
	Total Payroll	1,588,700.69	643,774.52	-	830,069.93	1,473,844.45	114,856.24
D09	Fringe	203,897.35	78,176.28	-	45,725.55	123,901.83	79,995.52
B01	Out of State Travel	-	1,169.11	-	-	1,169.11	(1,169.11)
B02	Instate Travel	-	-	-	-	-	-
B10	Employee Reimbursement	241.15	495.00	-	-	495.00	(253.85)
	Total Reimbursements	241.15	1,664.11	-	-	1,664.11	(1,422.96)
E01	Office Supplies	8,000.00	127.66	92.82	270.00	490.48	7,509.52
E02	Printing	200.00	184.14	-	-	184.14	15.86
E12	Subscriptions	-	-	-	-	-	-
E16	Indirect	50,380.51	16,359.91	-	24,791.68	41,151.58	9,228.93
	Total Administrative	58,580.51	16,671.71	92.82	25,061.68	41,826.20	16,754.31
F05	Lab Supplies	263,704.60	51,119.09	97,276.13	94,606.19	243,001.41	20,703.19
	Lab Supplies - SRB	45,300.00	-	-	45,300.00	45,300.00	-
	Total Supplies	309,004.60	51,119.09	97,276.13	139,906.19	288,301.41	20,703.19
HH	Consultants	140.00	-	-	-	-	140.00
J27	Landry Services					-	-
JJ2	Auxiliary Services					-	-
	Total Consultants	140.00	-	-	-	-	140.00
K09	Lab Equipment	-	5,726.72	-	-	5,726.72	(5,726.72)
	Total Equipment	-	5,726.72	-	-	5,726.72	(5,726.72)
L49	Lab Equipment Maint.	-	17,448.01	76,832.16	-	94,280.17	(94,280.17)
	Total Equipment	-	17,448.01	76,832.16	-	94,280.17	(94,280.17)
N51	Property Management					-	-
	Total Property Management	-	-	-	-	-	-
U02	Telephones					-	-
U03	Software					-	-
U04	ITD Chargeback					-	-
	Total IT	-	-	-	-	-	-
Total for Molecular Diagnostics		2,160,564.30	814,580.44	174,201.11	1,040,763.34	2,029,544.89	131,019.41

	2,160,564.30	814,580.44	174,201.11
	-	-	-
	367,725.11	90,965.53	174,201.11
	317,204.60	74,605.62	174,201.11
Bio-Watch Indirect.	50,520.51	16,359.91	-

Division of Molecular Diagnostics
 Rabies Lab
 Expenditures For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 11/30/2010	Encumbered	Projected
123346	Fadden, David R	RESEARCH ANALYS	00023641	5142	58,144.82	24,950.30		33,192.81
141994	Farris, Michael G	BACTERIOLOGIST	00005707	5142	54,105.05	23,216.92		30,886.80
293845	Ferreira, Rodrigo M	BACTERIOLOGIST	00011534	5142	46,629.55	20,001.06		26,608.55
127879	Hennigan, Dennis E	BACTERIOLOGIST	00037898	5142	62,903.53	26,992.36		35,909.48
230659	Pani, Vasil	BACTERIOLOGIST	00045292	5142	49,012.58	20,986.88		27,920.05
292068	Wang, Xingtai	LABORATORY SUPE	00046364	5142	65,684.66	28,115.29		37,403.38
	Total Base Payroll				336,480.19	144,262.81		191,921.06
	Standby/On-call					-	1,893.50	
	Overtime					-	2,309.59	
	Total Payroll				336,480.19	148,465.90	-	191,921.06
	Fringe:							
	State (1.91%)				6,426.77	2,835.70	-	3,665.69
	Federal (31.82%)				-	-	-	-
	Total Fringe				6,426.77	2,835.70	-	3,665.69
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	-
E02	4516-1000 - Lab	Printing			-	184.14	-	-
E12	4516-1000 - Lab	Subscriptions			-	-	-	-
					200.00	184.14	-	-
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			-	-	-	-
	4516-1000 - Lab	Lab Supplies			20,622.72	10,330.58	18,254.75	-
	4516-1021 - BT	Lab Supplies			-	-	-	-
					20,622.72	10,330.58	18,254.75	-
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	-
K09	4516-1000	Lab Equipment			-	-	-	-
	4516-1021	Lab Equipment			-	-	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
58,143.11	1.71	4516-1000	-	-	-
54,103.72	1.33	4516-1000	630.00	165.82	-
46,609.61	19.94	4516-1000	598.50	-	-
62,901.84	1.69	4516-1000	-	-	-
48,906.93	105.65	4516-1000	385.00	1,542.30	-
65,518.67	165.99	4516-1000	280.00	601.47	-
336,183.87	296.32		1,893.50	2,309.59	-
1,893.50	(1,893.50)				
2,309.59	(2,309.59)				
340,386.96	(3,906.77)				
6,501.39	(74.62)				
-	-				
6,501.39	(74.62)				
-	-				
-	-				
-	-				
-	-				
-	200.00				
184.14	(184.14)				
-	-				
184.14	15.86				
-	-				
28,585.33	(7,962.61)				
-	-				
28,585.33	(7,962.61)				
-	-				
-	-				
-	-				

		Equip. Maint.				-	-	-	-
L49		4516-1000	Lab Equip. Maint.			-			
		4516-1021	Lab Equip. Maint.			-			
						-	-	-	-
		Total				363,729.68	161,816.32	18,254.75	195,586.75

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-	-
-	-
375,657.82	(11,928.14)

Division of Molecular Diagnostics
 Virus Isolation Lab
 Expenditures For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 11/30/2010	Encumbered
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST	00044970	FD09	62,896.04	26,992.33	
319278	Halpern-Smith, Fred A	BACTERIOLOGIST	00028197	5142	45,651.29	19,433.52	
150880	Konomi, Raimond	LABORATORY SUPE	00059212	9999	77,039.36	33,015.74	
357823	LeClair, Erika	BACTERIOLOGIST I			47,241.90	19,974.74	
	Total Base Payroll				232,828.59	99,416.33	
	Standby/On-call				-	4,035.50	
	Overtime				-	3,627.39	
	Buyout				-	-	
	Total Payroll				232,828.59	107,079.22	
	Fringe:						
	State (1.91%)				4,447.03	2,045.21	-
	Federal (31.82%)				44,527.44	19,094.57	-
	Total Fringe				48,974.47	21,139.78	
Object	Description/Account						
	Travel						
B01	Out of State				-	-	-
B02	In-State				-	-	-
B10	Employee Reimb.				-	-	-
	Total Employee Reimb.				-	-	-
	Administrative						
E01	4516-1000 - Lab	Office Supplies			300.00	26.80	-
	4516-1021 - BT	Office Supplies			3,000.00	100.86	
E02	4516-1000 - Lab	Printing			-	-	-
					3,300.00	127.66	-
	Supplies						
F05	4512-0180 - ELC	Lab Supplies			-	-	-
	4516-1000 - Lab	Lab Supplies			18,833.08	3,473.67	10,000.00
	4516-1021 - BT	Lab Supplies			16,224.00	717.22	-
					35,057.08	4,190.89	10,000.00
	Equipment						
K03	4516-1028 - H1N1	Lab Equipment			-	-	-
K09	4516-1000	Lab Equipment			-	-	-

Projected	Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	B10
35,909.44	62,901.77	(5.73)		4500-2000	385.00	1,542.30	-
25,853.52	45,287.04	364.25		4516-1000	280.00	601.47	-
43,922.73	76,938.47	100.89		4512-0180	3,370.50	1,483.62	-
26,573.54	46,548.28	693.62		4516-1000			
132,259.22	231,675.55	1,153.04			4,035.50	3,627.39	-
		4,035.50	(4,035.50)				
		3,627.39	(3,627.39)				
		-	-				
132,259.22	239,338.44	(6,509.85)					
2,526.15	4,571.36	(124.34)					
25,402.59	44,497.16	30.28					
27,928.75	49,068.53	(94.06)					
		-	-				
		-	-				
		-	-				
-	-	-					
270.00	296.80	3.20					
2,900.00	3,000.86	(0.86)					
		-	-				
3,170.00	3,297.66	2.34					
		-	-				
5,359.41	18,833.08	-					
15,506.78	16,224.00	-					
20,866.19	35,057.08	-					
		-	-				
		-	-				

	4516-1021	Lab Equipment		-	-	-
	4516-1028 - H1N1	Lab Equipment		-	-	-
	4510-0405 - H1N1	Lab Equipment		-	-	-
				-	-	-
	Equip. Maint.					
L49	4516-1000	Lab Equip. Maint.		-	-	-
	4516-1021	Lab Equip. Maint.		-	-	-
				-	-	-
	Total			320,160.14	132,537.55	10,000.00

	-	-
	-	-
	-	-
-	-	-
	-	
	-	
-	-	-
184,224.16	326,761.71	(6,601.57)

Division of Molecular Diagnostics
 Virus Serology Lab
 Expenditures For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011		YTD Budget	11/30/2010	Encumbered	Projected
125454	Chen, Karen E	LABORATORY SUPE	00025762	5143	72,331.97	31,041.72				41,296.57
274833	Nguyen, Hieu T	BACTERIOLOGIST	00059210	5144	59,213.21	25,126.96				33,427.83
	Total Base Payroll				131,545.18	56,168.68				74,724.40
	Standby/On-call					-	1,050.00			
	Overtime					-	2,983.68			
	Total Payroll				131,545.18	60,202.36				74,724.40
	Fringe:									
	State (1.91%)				2,512.51	1,149.87				1,427.24
	Federal (31.82%)									
	Total Fringe				2,512.51	1,149.87				1,427.24
Object	Description/Account									
	Travel									
B01	Out of State					-	-	-	-	-
B02	In-State					-	-	-	-	-
B10	Employee Reimb.					-	-	-	-	-
	Total Employee Reimb.					-	-	-	-	-
	Administrative									
E01	4516-1000 - Lab	Office Supplies				-	-	-	-	-
E02	4516-1000 - Lab	Printing				-	-	-	-	-
						-	-	-	-	-
	Supplies									
F05	4512-0180 - ELC	Lab Supplies				-	-	-	-	-
	4516-1000 - Lab	Lab Supplies			11,308.54	2,920.60	2,000.00	6,390.00		
	4516-1021 - BT	Lab Supplies				-	-	-		
					11,308.54	2,920.60	2,000.00	6,390.00		
	Equipment									
K03	4516-1028 - H1N1	Lab Equipment				-	-	-	-	-
K09	4516-1000	Lab Equipment				-	-	-	-	-
	4516-1021	Lab Equipment				-	-	-	-	-
	4516-1028 - H1N1	Lab Equipment				-	-	-	-	-
	4510-0405 - H1N1	Lab Equipment				-	-	-	-	-
						-	-	-	-	-
	Equip. Maint.									
L49	4516-1000	Lab Equip. Maint.				-	-	-	-	-

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	B10
72,338.29		(6.32)	4510-0100	630.00	1,727.46	-
58,554.79		658.42	4516-1000	420.00	1,256.22	-
130,893.08		652.10		1,050.00	2,983.68	-
1,050.00		(1,050.00)				
2,983.68		(2,983.68)				
134,926.76		(3,381.58)				
2,577.10		(64.59)				
2,577.10		(64.59)				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				
11,310.60		(2.06)				
-		-				
11,310.60		(2.06)				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				
-		-				

	4516-1021	Lab Equip. Maint.		-	-	-	-
				-	-	-	-
	Total			145,366.23	64,272.83	2,000.00	82,541.64

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-	-
148,814.47	(3,448.23)

Division of Molecular Diagnostics
 Arbovirus Program
 Expenditures For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	11/30/2010		
365218	Albrecht, Michael	SEASONAL TEMP			9,331.78	10,035.54		1,817.88
238437	Osborne, Matthew	ENVIRONMENTAL A	00059424	5263	52,891.93	11,422.50		-
294838	Quinn, Jennifer A	ENVIRONMENTAL A	00038914	5151	39,092.03	16,651.58		22,152.55
367727	Spinney, Elizabeth	SEASONAL TEMP			5,211.26	3,393.38		1,817.88
275285	Stinson, Margaret C	LABORATORY SUPE	00010513	5150	37,868.15	16,147.36		21,481.76
	Total Base Payroll				135,063.37	47,614.82	-	45,452.18
	Standby/On-call							
	Overtime					6,792.39		
	Total Payroll				135,063.37	54,407.21	-	45,452.18
	Fringe:							
	State (1.91%)				1,863.87	750.82		627.24
	Federal (31.82%)				-	-	-	-
	Total Fringe				1,863.87	750.82		627.24
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			200.00	-	-	-
E02	4516-1000 - Lab	Printing			200.00	-	-	-
					400.00	-	-	-
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			11,342.00	-	1,680.99	
	4516-1000 - Lab	Lab Supplies			32,473.51	-	24,000.00	6,800.00
	4516-1021 - BT	Lab Supplies			-	-	-	-
					43,815.51	-	25,680.99	6,800.00
	Equipment							
K03	4516-1028 - H1N1	Lab Equipment			-	-	-	-
K09	4516-1000	Lab Equipment			-	-	-	-
	4516-1021	Lab Equipment			-	-	-	-
	4516-1028 - H1N1	Lab Equipment			-	-	-	-
	4510-0405 - H1N1	Lab Equipment			-	-	-	-

Total	Favorable (Unfavorable)	Variance	A06	A08	B10
11,853.42	(2,521.64)	4516-1000			
11,422.50	41,469.43	4516-1000	-	5,541.65	-
38,804.13	287.90	4516-1000	-	976.15	-
5,211.26	-	4516-1000			
37,629.12	239.03	4516-1000	-	274.59	-
93,067.00	41,996.37		-	6,792.39	-
-	-				
6,792.39	(6,792.39)				
99,859.39	35,203.98				
1,378.06	485.81				
-	-				
1,378.06	485.81				
-	-				
-	-				
-	-				
-	-				
-	200.00				
-	200.00				
-	400.00				
1,680.99	9,661.01				
30,800.00	1,673.51				
-	-				
32,480.99	11,334.52				
-	-				
-	-				
-	-				
-	-				
-	-				

		Equip. Maint.			-	-	-	-
L49	4516-1000	Lab Equip. Maint.			-	-	-	-
	4516-1021	Lab Equip. Maint.			-	-	-	-
					-	-	-	-
	Total				181,142.75	55,158.03	25,680.99	52,879.42

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-	-
133,718.44	47,424.31

Division of Molecular Diagnostics
 Molecular Diagnostics Lab
 Expenditures For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered	Projected
					Budget	11/30/2010		
275636	Doan, Kimberly	BACTERIOLOGIST	00012104	5151	49,802.25	21,366.01		28,424.42
101897	Hennigan, Scott P	LABORATORY SUPE	00002107	5143	78,545.31	33,704.47		44,838.98
294256	Jones, Christine F	BACTERIOLOGIST	00165450	5143	49,022.20	21,021.28		27,965.81
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00	14,970.06		-
	New Position Molecular	BACTERIOLOGIST III			42,000.00	-		42,000.00
	Total Base Payroll				282,174.76	91,061.82		143,229.22
	Standby/On-call				-	5,764.50		-
	Overtime				-	2,640.86		-
	Total Payroll				282,174.76	99,467.18		143,229.22
	Fringe:							
	State (1.91%)				5,389.54	1,899.82	-	2,735.68
	Federal (31.82%)				19,984.55	4,763.47	-	-
	Total Fringe				25,374.09	6,663.30		2,735.68
Object	Description/Account							
	Travel							
B01	Out of State				-	-	-	-
B02	In-State				-	-	-	-
B10	Employee Reimb.				-	-	-	-
	Total Employee Reimb.				-	-	-	-
	Administrative							
E01	4516-1000 - Lab	Office Supplies			-	-	-	-
	4516-1021	Office Supplies			4,000.00	-	92.82	3,900.00
E02	4516-1000 - Lab	Printing			-	-	-	-
					4,000.00	-	92.82	3,900.00
	Supplies							
F05	4512-0180 - ELC	Lab Supplies			53,950.00	8,827.93	37,475.26	-
	4512-0186 - ELC ACA	Lab Supplies			18,000.00			18,000.00
	4516-1000 - Lab	Lab Supplies			37,842.73	11,669.37	3,259.02	22,900.00
	4516-1021 - BT	Lab Supplies			36,308.00	13,179.72	606.11	13,650.00
	SRB - Various	Lab Supplies			45,300.00	-		45,300.00
					191,400.73	33,677.02	41,340.39	99,850.00
	Equipment							
K09	4516-1000 - Lab	Lab Equipment			-	-	-	-
	4516-1021 - BT	Lab Equipment			-	5,726.72	-	-

Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
49,790.43	11.82	4516-1000	1,767.50	715.32	-
78,543.45	1.86	4516-1000	1,655.50	1,554.67	-
48,987.09	35.11	4516-1000	1,323.00	175.45	-
14,970.06	47,834.94	4516-1000	1,018.50	195.42	-
42,000.00	-	4512-0186			
234,291.04	47,883.72		5,764.50	2,640.86	-
5,764.50	(5,764.50)				
2,640.86	(2,640.86)				
242,696.40	39,478.36				
4,635.50	754.04				
4,763.47	15,221.08				
9,398.97	15,975.11				
-	-				
-	-				
-	-				
-	-				
-	-				
3,992.82	7.18				
-	-				
3,992.82	7.18				
46,303.19	7,646.81				
18,000.00	-				
37,828.39	14.34				
27,435.83	8,872.17				
45,300.00	-				
174,867.41	16,533.32				
-	-				
5,726.72	(5,726.72)				

					-	5,726.72	-	-
	Equip. Maint.				-			
L49	4516-1000 - Lab	Lab Equip. Maint.			-			
	4516-1021 - BT	Lab Equip. Maint.			-	17,448.01	76,832.16	-
					-	17,448.01	76,832.16	-
	Total					502,949.58	162,982.23	118,265.37
								249,714.89

5,726.72	(5,726.72)
-	-
94,280.17	(94,280.17)
94,280.17	(94,280.17)
530,962.49	(28,012.91)

**Division of Molecular Diagnostics
Molecular Diagnostics Admin.
Expenditures For the Period Ending November 30, 2010**

Total	Favorable (Unfavorable)	Variance	Account #	A06	A08	B01	B05	B10
52,899.20		108.67	4516-1000	-	-			
86,150.20		(0.20)	4516-1000	-	-	1,169.11	495.00	-
139,049.40		108.47		-	-	1,169.11	495.00	-
-		-						
-		-						
139,049.40		108.47						
2,655.84		2.07						
13,706.50		(0.03)						
16,362.34		2.04						
1,169.11		(1,169.11)						
-		-						
495.00		(353.85)						
1,664.11		(1,522.96)						
-		300.00						
-		-						
-		300.00						
-		-						
-		800.02						
-		-						
-		800.02						
-		-						
-		-						
-		-						
-		-						
-		-						
-		-						
-		-						

	Total				156,763.42	68,354.21	-	88,721.65
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157,075.86	(312.44)

Division of Molecular Diagnostics
 BioWatch
 Expenditures For the Period Ending November 30, 2010

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011	YTD	Encumbered
					Budget	11/30/2010	
363365	BioWatch ISA - 2250-9726				7,495.00	-	
363365	Arango, Nicholas	BACTERIOLOGIST I	00150639	FD09	43,007.18	18,493.26	
363394	Brazzo III, Joseph	BACTERIOLOGIST I	00003860	FD09	41,897.37	18,176.74	
363410	Hall, Joshua	BACTERIOLOGIST II	00138628	FD09	52,099.97	22,213.36	
363403	Jankovic, Snjezana	BACTERIOLOGIST I	00150642	FD09	44,145.60	18,982.54	
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00	12,213.55	
363361	Marcelus, Fredlyne	BACTERIOLOGIST I	00036771	FD09	40,817.24	17,551.51	
	Total Base Payroll				292,267.36	107,630.96	-
	Standby/On-call				24,570.00	6,167.00	
	Overtime				14,613.37	685.98	
	Total Payroll				331,450.73	114,483.94	
	Fringe:						
	BioWatch ISA - 2250-9726				102,381.25	38,615.43	-
	Total Fringe				102,381.25	38,615.43	-
Object	Description/Account						
	Travel						
E16	BioWatch ISA - 2250-9726	Indirect			100.00	-	
					100.00	-	-
	Total Employee Reimb.				100.00	-	-
	Administrative						
E16	BioWatch ISA - 2250-9726	Indirect			50,380.51	16,359.91	-
					50,380.51	16,359.91	-
	Supplies						
F05	BioWatch ISA - 2250-9726	Lab Supplies			6,000.00	-	-
					6,000.00	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
HH	BioWatch ISA - 2250-9726	Consultant			140.00	-	-
					-	-	-
					140.00	-	-

Projected	Total	Favorable (Unfavorable) Variance	Account #	A06	A08	B10
-	-	7,495.00				
24,602.64	43,095.90	(88.72)	2250-9726	735.00	33.03	
24,181.56	42,358.30	(460.93)	2250-9726	927.50	90.17	
29,551.70	51,765.06	334.91	2250-9726	2,908.50	297.46	
25,253.56	44,236.10	(90.50)	2250-9726	833.00	67.79	
36,163.91	63,347.52	(542.52)	2250-9726			
23,349.78	40,901.29	(84.05)	2250-9726	763.00	197.53	
163,103.14	285,704.16	6,563.20		6,167.00	685.98	-
1,200.00	7,367.00	17,203.00				
		685.98				
		13,927.39				
164,303.14	293,757.14	37,693.59				
-	38,615.43	63,765.82				
-	38,615.43	63,765.82				
-	-	-				
-	-	-				
24,791.68	41,151.58	9,228.93				
24,791.68	41,151.58	9,228.93				
6,000.00	6,000.00	-				
6,000.00	6,000.00	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	-				
-	-	140.00				
		-				
-	-	140.00				

	Total				490,452.49	169,459.28	-
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16,359.91

195,094.82	379,524.16	110,828.33

12/31/2010

FF

	State Accounts	Obj.	2011		MMARS Expenditures	Orders Pending	Orders Balance
			Budget	(On the state Fiscal Year)			

4516-1000:						
Rabies	5342	F05	\$ 20,622.72	\$ 10,330.58	\$ 1,532.52	\$ 8,759.62
Virus Isolation	5343	F05	\$ 18,833.08	\$ 3,473.67	\$ 2,650.53	\$ 12,708.88
		F16	\$ -	\$ -	\$ -	\$ -
Virus Serology	5344	F05	\$ 11,308.54	\$ 2,920.60	\$ -	\$ 8,387.94
Clinical Studies	5348	F05	\$ 800.02	\$ -	\$ -	\$ 800.02
Arbovirus	5350	F05	\$ 32,473.51	\$ -	\$ -	\$ 32,473.51
Molecular	5354	F05	\$ 6,953.03	\$ 1,036.38	\$ -	\$ 5,916.65
WNV/Flu	5356	F05	\$ 30,889.70	\$ 10,632.99	\$ 886.69	\$ 19,370.02
H1N1	5219	F05	\$ -	\$ -	\$ -	\$ -
			\$ 121,880.60	\$ 28,394.22	\$ 5,069.74	\$ 88,416.64

7/1/10-6/30/11	
SRB	F05
(mosquitoes)	\$ 45,300.00

\$ 45,300.00	\$ -	\$ -	\$ 45,300.00
			\$ 45,300.00

1599-1031

H1N1	5219	F05	\$ -	\$ -	\$ -	\$ -
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	Federal Accounts	Obj.	MMARS		Orders Pending	Orders Balance
			Budget	Expenditures		

4512-0180:						
(On Federal Grant cycle)						
1/1/09-12/31/11						
H1N1	5219	F05	\$ -	\$ -	\$ -	\$ -
Flu	5250	F05	\$ 53,950.00	\$ -	\$ 50,135.11	\$ 3,814.89
West Nile Virus	5263	FF	\$ 11,342.00	\$ -	\$ 11,270.36	\$ 71.64
			\$ 65,292.00	\$ -	\$ 61,405.47	\$ 3,886.53

ACA

4512-0186:

F05	0.00	0.00	0.00	0.00
F05	0.00	0.00	0.00	0.00
F05	0.00	0.00	0.00	0.00

Molecular

5354

0.00	0.00	0.00	0.00
------	------	------	------

4516-1021:

8/10/10-8/09/11						
Virus Isolation	5343	F05	\$ 16,224.00	\$ 717.22	\$ -	\$ 15,506.78
Molecular	5354	F05	\$ 36,308.00	\$ 13,179.72	\$ -	\$ 23,128.28
		F16	\$ -	\$ -	\$ -	\$ -
			\$ 52,532.00	\$ 13,896.94	\$ -	\$ 38,635.06

(Smole & Konomi)

7/1/10-6/30/11							
ISA	BioWatch	5351	F05	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
				\$ 6,000.00	\$ -	\$ -	\$ 6,000.00

4516-1028:

F05	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total	\$ 291,004.60	\$ 42,291.16	\$ 66,475.21	\$ 182,238.23

\$ 20,121.36
\$ 9,955.40
\$ -
\$ 3,672.61
\$ -
\$ 6,316.77
\$ 7,724.58
\$ 3,146.37
\$ -

8651.39

88210.23

0
2414.54
9589.37

0

0

0

EE

	State Accounts	Obj.	2011						
			Budget	MMARS Expenditures	Orders Pending	Balance			
4516-1000:									
				7/1/10-6/30/11					
Admin.	53	E01					\$		-
		E02					\$		-
Rabies	5342	E01	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		
		E02	\$ -	\$ -	\$ -	\$ 184.14	\$ (184.14)		
Virus Isolation	5343	E01	\$ 300.00	\$ 26.80	\$ -	\$ -	\$ 273.20		
Arbovirus	5350	E01	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		
		E02	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00		
Molecular	5354	E19	\$ -	\$ -	\$ -	\$ -	\$ -		
			\$ 900.00	\$ 26.80	\$ 184.14	\$ 689.06			
4512-0180:									
				Budget	MMARS Expenditures	Orders Pending	Balance		
Federal Accounts		Obj.							
4516-1021:									
				1/1/09-12/31/11					
Flu	5250	EE		\$ -	\$ -	\$ -	\$ -		
West Nile Virus	5263	EE		\$ -	\$ -	\$ -	\$ -		
				\$ -	\$ -	\$ -	\$ -		
4516-1021:									
				8/10/10-8/09/11					
Emergency Prep.	5343	E01	\$ 3,000.00		\$ 103.44	\$ 2,896.56			
	5354	E01	\$ 4,000.00		\$ 92.82	\$ 3,907.18			
			\$ 7,000.00	\$ -	\$ 196.26	\$ 6,803.74			
	Total		\$ 7,900.00	\$ 26.80	\$ 380.40	\$ 7,492.80			

Molecular
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget
365218	Albrecht, Michael	SEASONAL TEMP	00134200	5350	9,331.78
363365	Arango, Nicholas	BACTERIOLOGIST I	00150639	FD09	43,007.18
137203	Borne, Deborah	ADMINISTRATIVE	00037554	5145	53,007.87
363394	Brazzo III, Joseph	BACTERIOLOGIST I	00003860	FD09	41,897.37
125454	Chen, Karen E	LABORATORY SUPE	00025762	5143	72,331.97
275636	Doan, Kimberly	BACTERIOLOGIST	00012104	5151	49,802.25
123346	Fadden, David R	RESEARCH ANALYS	00023641	5142	58,144.82
141994	Farris, Michael G	BACTERIOLOGIST	00005707	5142	54,105.05
293845	Ferreira, Rodrigo M	BACTERIOLOGIST	00011534	5142	46,629.55
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST	00044970	FD09	62,896.04
363410	Hall, Joshua	BACTERIOLOGIST II	00138628	FD09	52,099.97
319278	Halpern-Smith, Fred A	BACTERIOLOGIST	00028197	5142	45,651.29
127879	Hennigan, Dennis E	BACTERIOLOGIST	00037898	5142	62,903.53
101897	Hennigan, Scott P	LABORATORY SUPE	00002107	5143	78,545.31
363403	Jankovic, Snjezana	BACTERIOLOGIST I	00150642	FD09	44,145.60
294256	Jones, Christine F	BACTERIOLOGIST	00165450	5143	49,022.20
150880	Konomi, Raimond	LABORATORY SUPE	00059212	9999	77,039.36
282740	Krumholz, Glenn D	LABORATORY SUPE	00170864	FD09	62,805.00
357823	LeClair, Erika	BACTERIOLOGIST I	00004960	5343	47,241.90
363361	Marcelus, Fredyne	BACTERIOLOGIST I	00036771	FD09	40,817.24
274833	Nguyen, Hieu T	BACTERIOLOGIST	00059210	5144	59,213.21
238437	Osborne, Matthew	ENVIRONMENTAL A	00059424	5263	52,891.93
230659	Pani, Vasil	BACTERIOLOGIST	00045292	5142	49,012.58
294838	Quinn, Jennifer A	ENVIRONMENTAL A	00038914	5151	39,092.03
363648	Riggs, Ambryice	BACTERIOLOGIST			43,216.19
260937	Smole, Sandra	DIR, DIV MOLECUL	00197987	0294	86,150.00
367727	Spinney, Elizabeth	SEASONAL TEMP	00134201	5350	5,211.26
275285	Stinson, Margaret C	LABORATORY SUPE	00010513	5150	37,868.15
292068	Wang, Xingtai	LABORATORY SUPE	00046364	5142	65,684.66
	New Position Molecular	BACTERIOLOGIST III			42,000.00

1,531,765.29

Number of Pay Periods

Number of Pay Periods Remaining

Notes:

1) Jennifer Quinn out on maternity leave, waiting for paperwork, currently off payroll

YTD 12/4/2010	Projected	Total	Favorable (Unfavorable)		
			Variance		
10,035.54	1,817.88	11,853.42	(2,521.64)	4516-1000	
18,493.26	24,602.64	43,095.90	(88.72)	2250-9726	
22,700.04	30,199.16	52,899.20	108.67	4516-1000	
18,176.74	24,181.56	42,358.30	(460.93)	2250-9726	
31,041.72	41,296.57	72,338.29	(6.32)	4510-0100	
21,366.01	28,424.42	49,790.43	11.82	4516-1000	
24,950.30	33,192.81	58,143.11	1.71	4516-1000	
23,216.92	30,886.80	54,103.72	1.33	4516-1000	
20,001.06	26,608.55	46,609.61	19.94	4516-1000	
26,992.33	35,909.44	62,901.77	(5.73)	4500-2000	
22,213.36	29,551.70	51,765.06	334.91	2250-9726	
19,433.52	25,853.52	45,287.04	364.25	4516-1000	
26,992.36	35,909.48	62,901.84	1.69	4516-1000	
33,704.47	44,838.98	78,543.45	1.86	4516-1000	
18,982.54	25,253.56	44,236.10	(90.50)	2250-9726	
21,021.28	27,965.81	48,987.09	35.11	4516-1000	
33,015.74	43,922.73	76,938.47	100.89	4512-0180	
27,183.61	36,163.91	63,347.52	(542.52)	2250-9726	
19,974.74	26,573.54	46,548.28	693.62	4516-1000	
17,551.51	23,349.78	40,901.29	(84.05)	2250-9726	
25,126.96	33,427.83	58,554.79	658.42	4516-1000	
11,422.50	-	11,422.50	41,469.43	4516-1000	
20,986.88	27,920.05	48,906.93	105.65	4516-1000	
16,651.58	22,152.55	38,804.13	287.90	4516-1000	
18,421.37	24,507.00	42,928.37	287.82	4516-1000	
36,968.67	49,181.53	86,150.20	(0.20)	4516-1000	
3,393.38	1,817.88	5,211.26	-	4516-1000	
16,147.36	21,481.76	37,629.12	239.03	4516-1000	
28,115.29	37,403.38	65,518.67	165.99	4516-1000	
-	42,000.00	42,000.00	-	4512-0186	
634,281.04	856,394.81	1,490,675.85	41,089.44		
642,513.72		11.2			
		14.9			
		26.1			

Molecular
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A12	A13	B01	B05	B10	B11
365218	Albrecht, Michael	SEASONAL TEMP				658.47						
363365	Arango, Nicholas	BACTERIOLOGIST I			735.00	33.03						
137203	Borne, Deborah	ADMINISTRATIVE										
363394	Brazzo III, Joseph	BACTERIOLOGIST I			927.50	90.17						
125454	Chen, Karen E	LABORATORY SUPE			630.00	1,727.46						
275636	Doan, Kimberly	BACTERIOLOGIST			1,767.50	715.32						
123346	Fadden, David R	RESEARCH ANALYS										
141994	Farris, Michael G	BACTERIOLOGIST			630.00	165.82						
293845	Ferreira, Rodrigo M	BACTERIOLOGIST			598.50							
118239	Gitlin, Faye J	BACTERIOLOGIST										
144598	Gonzalez Chase, Yvonne T	BACTERIOLOGIST			385.00	1,542.30						
363410	Hall, Joshua	BACTERIOLOGIST II			2,908.50	297.46						
319278	Halpern-Smith, Fred A	BACTERIOLOGIST			280.00	601.47						
127879	Hennigan, Dennis E	BACTERIOLOGIST			451.50							
101897	Hennigan, Scott P	LABORATORY SUPE			1,655.50	1,554.67						
146336	Holland, James A	BACTERIOLOGIST										
363403	Jankovic, Snejzana	BACTERIOLOGIST I			833.00	67.79						
294256	Jones, Christine F	BACTERIOLOGIST			1,323.00	175.45						7.50
150880	Konomi, Raimond	LABORATORY SUPE			3,370.50	1,483.62						
282740	Krumholz, Glenn D	LABORATORY SUPE			1,018.50	195.42						
357823	LeClair, Erika	BACTERIOLOGIST I			1,522.50	653.40						
363361	Marcelus, Fredlyne	BACTERIOLOGIST I			763.00	197.53						
274833	Nguyen, Hieu T	BACTERIOLOGIST			420.00	1,256.22						
238437	Osborne, Matthew	ENVIRONMENTAL A				5,541.65						
230659	Pani, Vasil	BACTERIOLOGIST			437.50	633.41						
325980	Price, Evan	LABORATORY TECH										
294838	Quinn, Jennifer A	ENVIRONMENTAL A				976.15						
260937	Smole, Sandra	DIR, DIV MOLEC								1,169.11	495.00	
275285	Stinson, Margaret C	LABORATORY SUPE				274.59						
292068	Wang, Xingtai	LABORATORY SUPE										
					20,657.00	18,841.40	-	-	1,169.11	495.00	-	7.50

Molecular
Non-Payroll Budget Worksheet

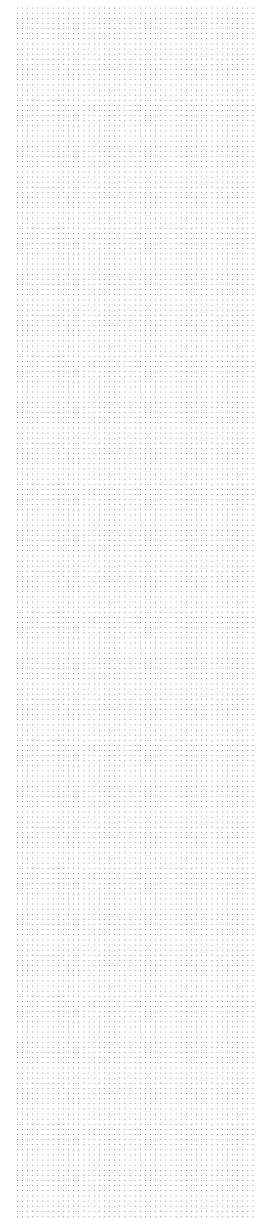
	Object	Description	Account	Unit Code									
				5250	5263	5341	5342	5343	5344	5348	5350	5351	5354
E01		Office Supplies	4516-1000 4516-1021			300.00	200.00	300.00			200.00	-	4,000.00
						300.00	200.00	3,000.00			200.00	-	4,000.00
E02		Printing	4516-1000								200.00	-	
											200.00	-	
E12		Subscription	4516-1000									-	
												-	
F05		Lab Supplies	4512-0180 4512-0186 4516-1000 4516-1021 2250-9726 SRB	53,950.00	11,342.00								
							20,622.72	18,833.08	11,308.54	800.02	32,473.51	-	6,953.03
							16,224.00						36,308.00
				53,950.00	11,342.00		20,622.72	35,057.08	11,308.54	800.02	45,300.00	-	43,261.03
J46		Temp Help	4516-1028										
												-	
JJ2		Courier	1599-1031										
												-	
L49		Equip. Maint.	4516-1000										
			4516-1021										
			4516-1028										
Total Non-Payroll Budget				53,950.00	11,342.00	300.00	20,822.72	38,357.08	11,308.54	800.02	78,173.51	-	47,261.03

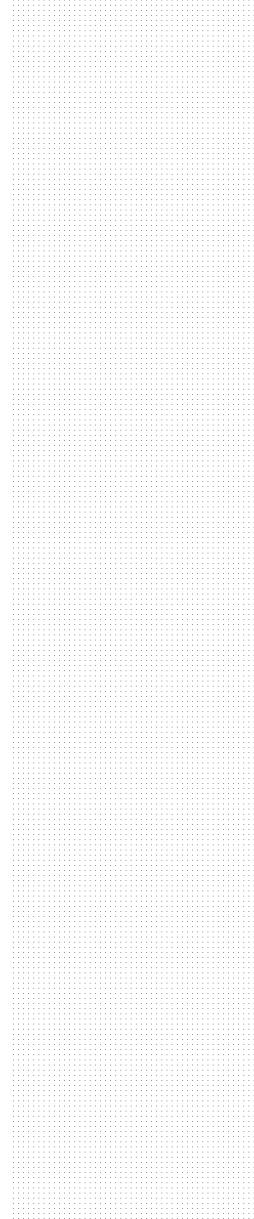
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		8,000.00

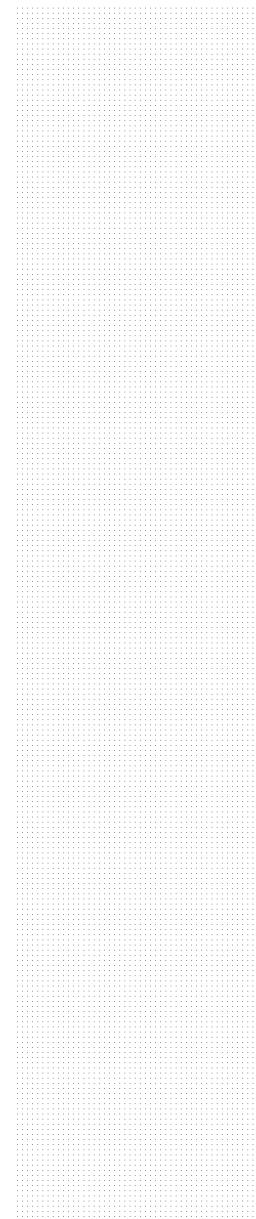
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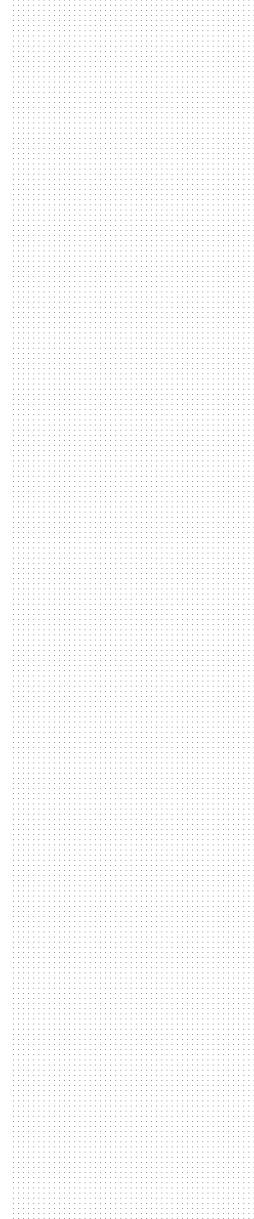
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-		-
-		65,292.00
18,000.00		18,000.00
30,889.70		121,880.60
		52,532.00
6,000.00		6,000.00
-		45,300.00
48,889.70	6,000.00	309,004.60

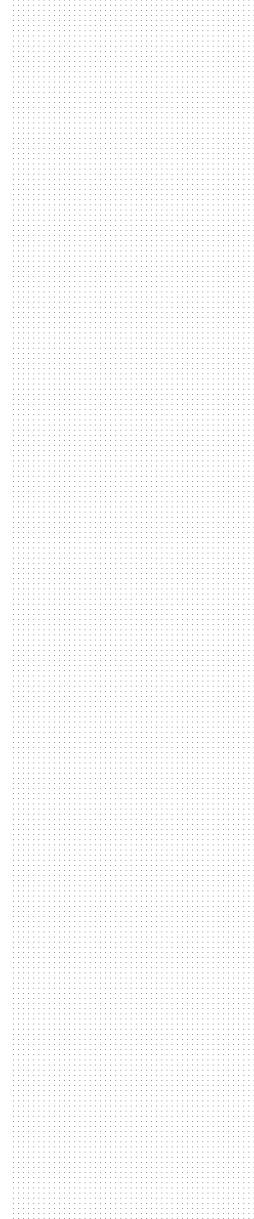
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-		-
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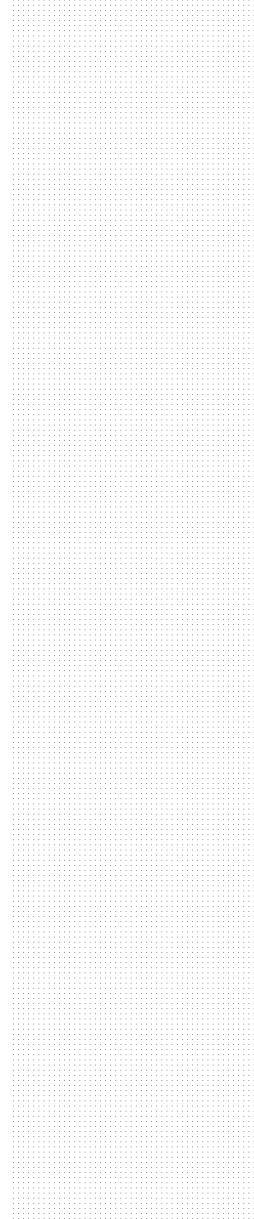


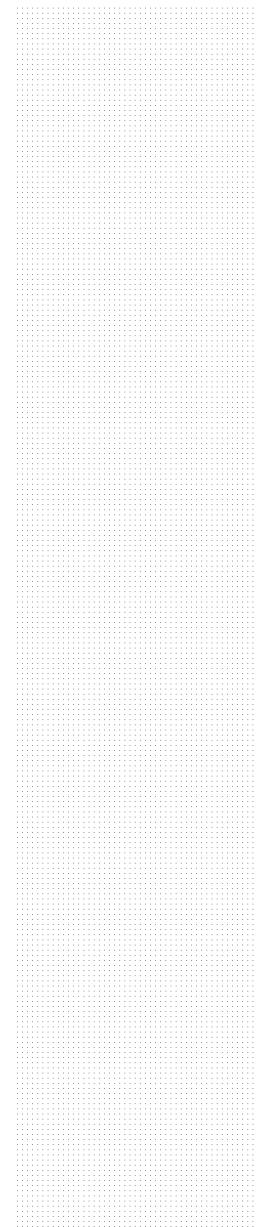


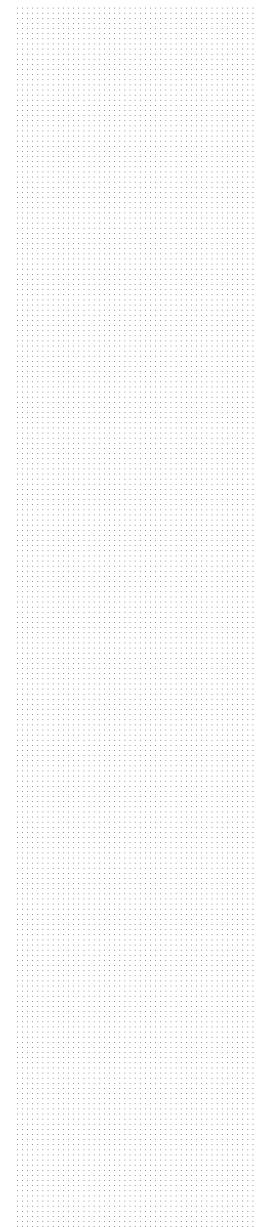


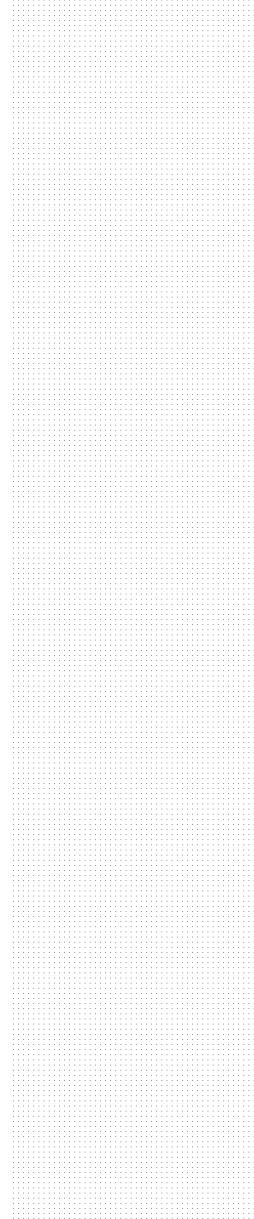


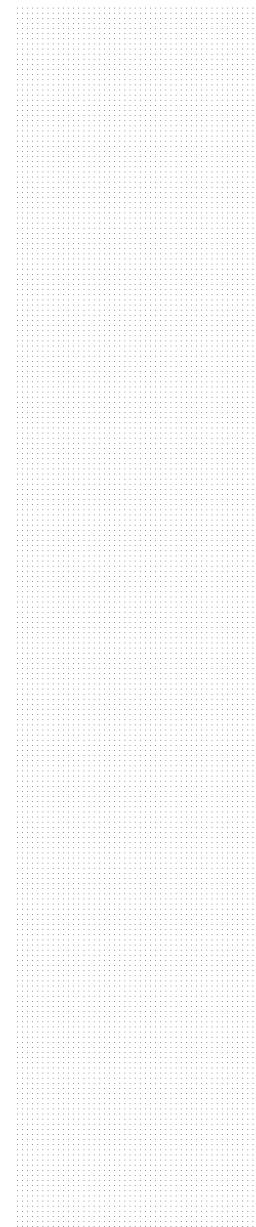


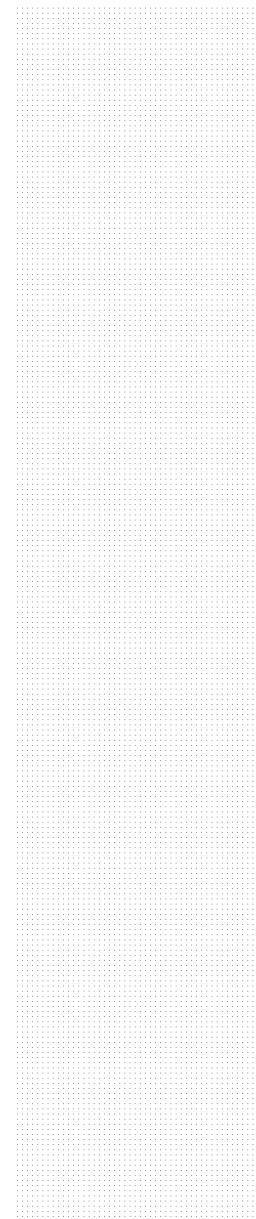


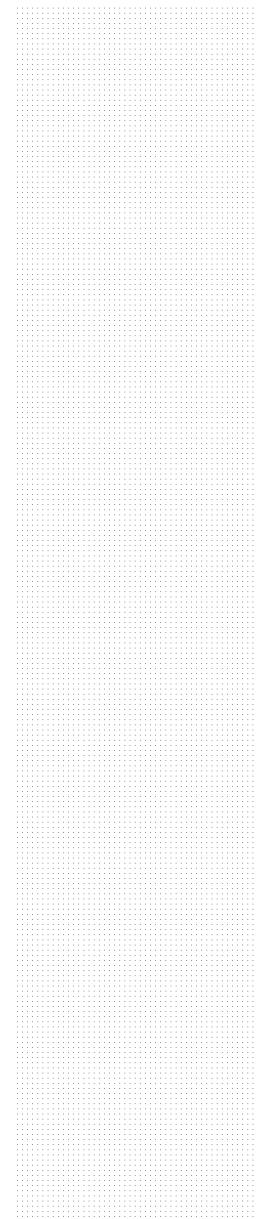


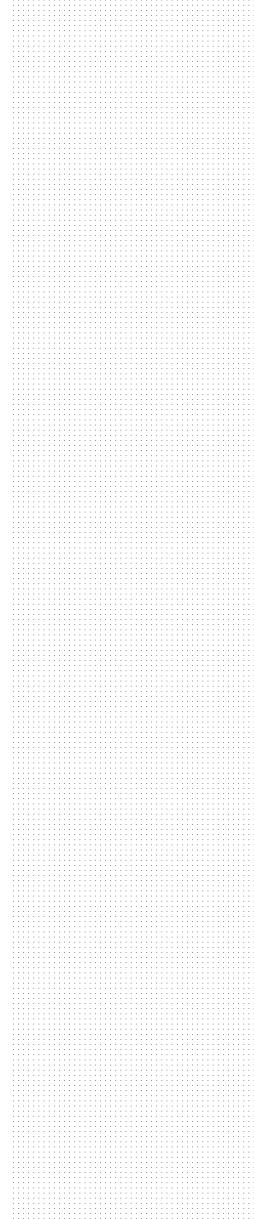


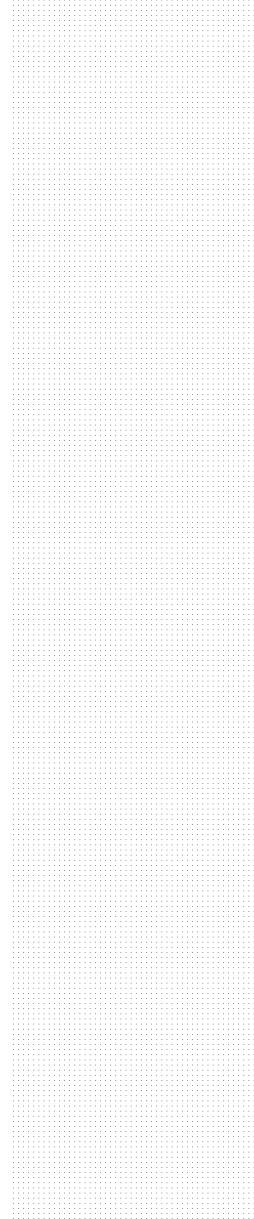


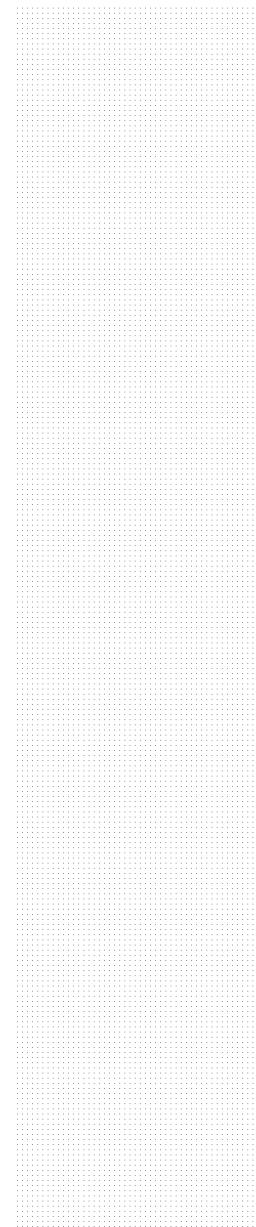


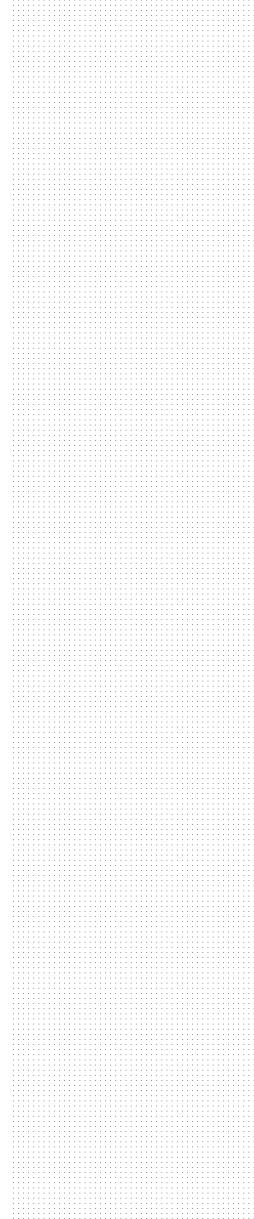


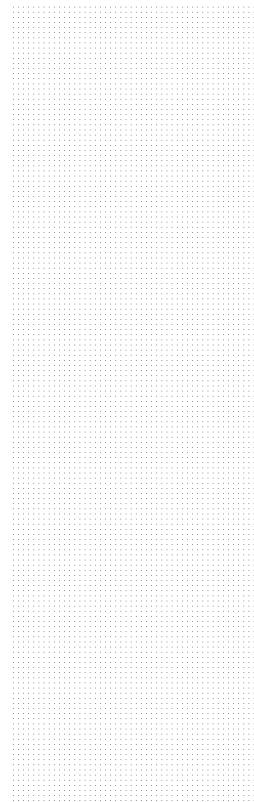












Molecular
Accrued Expenditure Worksheet

	Object	Description	Account	Unit Code											
				5141	5342	5343	5344	5348	5350	5151	5354	5356	5219	5250	5263
E01	Admin.	4516-1000	-	-	-	26.80	-	-	-	-	-	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	100.86	-	-	-	-	-	-	-	-	-
		Total E01	-	-	-	127.66	-	-	-	-	-	-	-	-	-
E02	Printing	4516-1000	-	184.14	-	-	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total E02	-	-	184.14	-	-	-	-	-	-	-	-	-	-
E06	Postage	1599-1031	-	-	-	-	-	-	-	-	-	-	-	-	-
E12	Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4512-0180	-	-	-	-	-	-	-	-	-	8,827.93	-	-	-
		4516-1000	-	10,330.58	3,473.67	2,920.60	-	-	-	-	1,036.38	10,632.99	-	-	-
		4516-1021	-	-	717.22	-	-	-	-	-	13,179.72	-	-	-	-
		1599-1031	-	-	-	-	-	-	-	-	-	-	-	-	-
		SRB	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total F05	-	10,330.58	4,190.89	2,920.60	-	-	-	-	14,216.10	19,460.92	-	-	-
K09	Lab Equip.	4516-1021	-	-	-	-	-	-	-	-	5,726.72	-	-	-	-
		Total K09	-	-	-	-	-	-	-	-	5,726.72	-	-	-	-
L49	Equip. Maint.	4516-1021	-	-	-	-	-	-	-	-	17,448.01	-	-	-	-
		-	-	-	-	-	-	-	-	-	17,448.01	-	-	-	-
Total Non-Payroll Expenses				-	10,514.72	4,318.55	2,920.60	-	-	-	37,390.83	19,460.92	-	-	-

Total
26.80

100.86
127.66

184.14

-
184.14

-

-

-

-

8,827.93
28,394.22
13,896.94

-
-
51,119.09

5,726.72
5,726.72

17,448.01
17,448.01

74,605.62

Molecular
Encumbrances Worksheet

	Object	Description	Account	Unit Code										
				5141	5342	5343	5344	5348	5350	5151	5354	5356	5219	5250
E01		Office Supplies	4516-1000	-	-	-	-	-	-	-	92.82	-	-	-
			4516-1021	-	-	-	-	-	-	-	92.82	-	-	-
E02		Printing	4516-1000	-	-	-	-	-	-	-	-	-	-	-
E12		Subscriptions	4516-1000	-	-	-	-	-	-	-	-	-	-	-
F05		Lab Supplies	4512-0180	-	-	-	-	-	1,680.99	-	-	37,475.26	-	-
			1599-1031	-	-	-	-	-	-	-	-	-	-	-
			4516-1000	-	18,254.75	10,000.00	2,000.00	-	24,000.00	-	1,500.00	1,759.02	-	-
			4516-1021	-	-	-	-	-	-	-	606.11	-	-	-
			4516-1028	-	-	-	-	-	-	-	-	-	-	-
			2250-9726	-	-	-	-	-	-	-	-	-	-	-
			1599-1031	-	-	-	-	-	-	-	-	-	-	-
			SRB	-	-	18,254.75	10,000.00	2,000.00	-	25,680.99	-	2,106.11	39,234.28	-
J46		Temp Help	1599-1031	-	-	-	-	-	-	-	-	-	-	-
JJ2		Courier Ser.	1599-1031	-	-	-	-	-	-	-	-	-	-	-
K03		H1N1	4516-1028	-	-	-	-	-	-	-	-	-	-	-
K09		Lab Equip.	4516-1000	-	-	-	-	-	-	-	-	-	-	-
			4516-1021	-	-	-	-	-	-	-	76,832.16	-	-	-
			-	-	-	-	-	-	-	-	76,832.16	-	-	-
L49		Equip. Maint.	4516-1021	-	-	-	-	-	-	-	-	-	-	-
			H1N1	4516-1028	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Payroll Encumbrances			-	18,254.75	10,000.00	2,000.00	-	25,680.99	-	79,031.09	39,234.28	-	-	-

5351 Total

92.82
92.82

-
-
-
39,156.25

57,513.77
606.11

-
-
-
97,276.13

-
-
-
76,832.16
76,832.16

-
-
-
174,201.11